

Children First/Communities in Schools of Buncombe County
Profit & Loss Budget Performance - Organization Wide
For the One Month and Year-to-Date Ended September 30, 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	24,115	25,829	(1,714)	24,178	27,329	(3,151)	104,050
42000 · Americorps Income	61,709	57,924	3,785	108,178	114,365	(6,187)	635,683
43000 · Public Support	18,436	32,508	(14,072)	160,127	201,657	(41,530)	460,718
44000 · Fundraising Events	(29)	0	(29)	20,029	20,020	9	55,620
48000 · Program Service Revenue	0	24	(24)	0	72	(72)	1,480
49900 · Investment Income	234	238	(4)	709	709	0	2,860
49902 · CFWNC Investment Income	0	656	(656)	0	656	(656)	2,626
Total Income	104,465	117,179	(12,714)	313,221	364,808	(51,587)	1,263,037
Gross Profit	104,465	117,179	(12,714)	313,221	364,808	(51,587)	1,263,037
Expense							
51000 · Personnel Costs	44,023	43,458	565	117,156	111,933	5,223	533,238
52000 · Employee Benefits	7,314	7,222	92	23,271	20,791	2,480	91,527
53000 · Occupancy & Equipment Costs	2,467	2,623	(156)	7,934	7,839	95	30,873
55000 · Professional & Outside Servi...	6,309	2,014	4,295	8,511	4,843	3,668	25,991
57000 · Fees & Charges	60	80	(20)	132	242	(110)	1,073
58000 · Travel & Transportation	1,150	2,459	(1,309)	4,026	5,872	(1,846)	29,593
59000 · Printing & Postage	499	684	(185)	2,297	1,873	424	9,488
59500 · General Insurance	1,161	1,163	(2)	3,484	3,494	(10)	13,961
60200 · Promotion & Development	8	306	(298)	320	906	(586)	4,310
66600 · Americorps Personnel	22,867	41,537	(18,671)	62,333	96,330	(33,997)	470,161
67000 · Other Program Costs	1,316	964	352	7,318	7,180	138	23,140
68000 · Supplies	972	1,455	(483)	3,969	3,542	427	12,895
68900 · Training & Education	3,793	1,678	2,115	11,203	19,939	(8,736)	42,962
70000 · Miscellaneous Expense	0	0	0	47	0	47	0
Total Expense	91,941	105,643	(13,702)	252,001	284,784	(32,783)	1,289,212
Net Ordinary Income	12,524	11,536	988	61,221	80,024	(18,803)	(26,175)

Children First/Communities in Schools of Buncombe County
Profit & Loss Budget Performance - Organization Wide
For the One Month and Year-to-Date Ended September 30, 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Income							
42220 · AC In Kind Grantee Funding	18,760			49,892			
49991 · Reverse Prior Yr Revenue	0			(170,344)			
81000 · In-Kind Expenses	(18,760)			(49,892)			
Total Other Income	0	0	0	(170,344)	0	(170,344)	0
Net Other Income	0	0	0	(170,344)	0	(170,344)	0
Net Income	12,524	11,536	988	(109,123)	80,024	(189,147)	(26,175)